Purchase Report by Report Date

Doc#:14140-5 Filed:09/04/20 Entered:09/04/20 Exhibit E Page 1 of 9 MEAG NY

View Date:

MEAG NY FUND: EQEA

February 5, 2019



STATE STREET.

June 30, 2014 to February 1, 2019

Base Currency: USD - US DOLLAR						
Asset ID Security Name/Description		Stl Date	Fail Days Broker Name		Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts Exchange Rate Units/Original Face	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
FIVED INCOME						

FIXED INCOME

US DOLLAR

US DOLLAR							USD/DTC	
745291DF8	PUERTO RICO PUBI	LIC FIN CORP	5.125% 01 Jun 2024	09 Jul 2014 14 Jul 2014		BONY MELLON/BMO CAP MKTS GKST INC		
	920,000.000	1.000000	Local	119.500000	5,631.81	0.00	0.00	1,099,400.00
	920,000.000		Base	119.500000	5,631.81	0.00	0.00	1,099,400.00
US DOLLAR	Total							
	920,000.000		Local		5,631.81	0.00	0.00	1,099,400.00
	920,000.000		Base		5,631.81	0.00	0.00	1,099,400.00
FIXED INC	OME Total							
	920,000.000							
	920,000.000		Base		5,631.81	0.00	0.00	1,099,400.00
PURCHAS	E Total							
	920,000.000							
	920,000.000		Base		5,631.81	0.00	0.00	1,099,400.00

Sales Report by Report Date Case:17-03283-LTS Doc#:14140-5 Filed:09/01/20 Entered:09/01/20 LENGTH HOME: INSTELLED Exhibit E Page 2 of 9 MEAG NY

MEAG NY

EQEA



STATE STREET.

June 30, 2014 to February 1, 2019

February 5, 2019 View Date:

FUND:

Base Curren	cy: USD - US DOLLA	R							
	Security Name/De	escription Exchange Rate		Trd Date Price	Stl Date	Fail Days Interest	Broker Name Commissions	Stl Cur/Loc Taxes/Fees/Other	Comm Per Shr Net Proceeds
FIXED INC	nits/Original Face								
US DOLLAR	OIIIL								
745291DF8	PUERTO RICO PL	JBLIC FIN CORP	5.125% 01 Jun 2024	14 Jul 2014	14 Jul 2014		ASSET TRANSFER NON CASH	USD/DTC	
	920,000.000	1.000000	Local	120.112153		0.00	0.00	0.00	1,105,031.81
	920,000.000		Base	120.112153		0.00	0.00	0.00	1,105,031.81
US DOLLAR	Total								
	920,000.000		Local			0.00	0.00	0.00	1,105,031.81
	920,000.000		Base			0.00	0.00	0.00	1,105,031.81
FIXED INC	OME Total								
	920,000.000								
	920,000.000		Base			0.00	0.00	0.00	1,105,031.81
SALES To	 tal								
	920,000.000								
	920,000.000		Base			0.00	0.00	0.00	1,105,031.81

Purchase Report by Report Date

Doc#:14140-5 Filed:03/01/20 Filed:

View Date:

MEAG NY FUND: **EQFO**

February 5, 2019



June 30, 2014 to February 1, 2019

Base Curren	cy: USD - US DOLLA	₹							
Asset ID	Security Name/De	escription		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Sha	res/Par/Contracts	Exchange Rate		Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
U	Inits/Original Face								
FIXED INC	ОМЕ								
US DOLLAR									
745291DF8	PUERTO RICO PL	JBLIC FIN CORP	5.125% 01 Jun 2024	14 Jul 2014	14 Jul 2014		ASSET TRANSFER NON CASH	USD/DTC	
	920,000.000	1.000000	Local	120.112153		0.00	0.00	0.00	1,105,031.81
	920,000.000		Base	120.112153		0.00	0.00	0.00	1,105,031.81
US DOLLAR	Total								
	920,000.000		Local			0.00	0.00	0.00	1,105,031.81
	920,000.000		Base			0.00	0.00	0.00	1,105,031.81
FIXED INC	OME Total								
	920,000.000								
	920,000.000		Base			0.00	0.00	0.00	1,105,031.81
PURCHAS	SE Total								
	920,000.000								
	920,000.000		Base			0.00	0.00	0.00	1,105,031.81

Purchase Report by Report Date Doc#:14140-5 Filed:09/AMERICAN WOODERN FOR STATE Exhibit E Page 4 of 9 **MEAG NY**

Currency Summary

June 30, 2014 to February 1, 2019

View Date:

February 5, 2019

EQEA

FUND:



STATE STREET.

-	r: USD - US DOLLAR Shares/Par/Contracts						
Units/Original Face		# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Cost
US DOLLAF	₹						
FIXED INC	COME						
	920,000.000		Local	5,631.81	0.00	0.00	1,099,400.00
	920,000.000		Base	5,631.81	0.00	0.00	1,099,400.00
		TRADES:	1				
		CANCELS:	0				
US DOLLAF	R Total						
Long	920,000.000		Local	5,631.81	0.00	0.00	1,099,400.00
	920,000.000		Base	5,631.81	0.00	0.00	1,099,400.00
		TRADES:	1				
		CANCELS:	0				
PURCHASE	Total						
Long	920,000.000		Base	5,631.81	0.00	0.00	1,099,400.00
	920,000.000	TRADES:	1				
		CANCELS:	0				

Page 4 Books Open Prepared by State Street

Sales Report by Report Date Case: 17-03283-LTS Doc#: 14140-5 Filed: 09/AMERICAN PROBLEM FOR STREET STREET FOR STREET STREET FOR STREET STREET

MEAG NY FUND: **EQEA**



STATE STREET.

Currency Summary

June 30, 2014 to February 1, 2019

View Date:

February 5, 2019

-	r: USD - US DOLLAR Shares/Par/Contracts						
Units/Original Face		# of	Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
US DOLLAR	R						
FIXED INC	COME						
	920,000.000		Local	0.00	0.00	0.00	1,105,031.8
	920,000.000		Base	0.00	0.00	0.00	1,105,031.8
		TRADES:	1				
		CANCELS:	0				
US DOLLAR	R Total						
Long	920,000.000		Local	0.00	0.00	0.00	1,105,031.8
	920,000.000		Base	0.00	0.00	0.00	1,105,031.8
		TRADES:	1				
		CANCELS:	0				
SALES Tota	al						
Long	920,000.000		Base	0.00	0.00	0.00	1,105,031.8
	920,000.000	TRADES:	1				
		CANCELS:	0				

Page 5 Books Open Prepared by State Street

Purchase Report by Report Date

Doc#:14140-5 Filed:03/01/Ricash Modern Purchase Report Date

Exhibit E Page 6 of 9

MEAG NY FUND: **EQFO**



STATE STREET.

Currency Summary

June 30, 2014 to February 1, 2019

View Date:

February 5, 2019

_	r: USD - US DOLLAR Shares/Par/Contracts						
Units/Original Face		# of	Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
US DOLLAR	₹						
FIXED INC	COME						
	920,000.000		Local	0.00	0.00	0.00	1,105,031.81
	920,000.000		Base	0.00	0.00	0.00	1,105,031.81
		TRADES:	1				
		CANCELS:	0				
US DOLLAR	R Total						
Long	920,000.000		Local	0.00	0.00	0.00	1,105,031.81
	920,000.000		Base	0.00	0.00	0.00	1,105,031.81
		TRADES:	1				
		CANCELS:	0				
PURCHASE	Total						
Long	920,000.000		Base	0.00	0.00	0.00	1,105,031.81
	920,000.000	TRADES:	1				
		CANCELS:	0				

Page 6 Books Open Prepared by State Street

Purchase Report by Report Date

Doc#:14140-5 Filed:09/AMERICAND/ODERN HOME: INSTACLARY

Exhibit E Page 7 of 9

MEAG NY FUND: **EQEA**



Fund Summary

June 30, 2014 to February 1, 2019

View Date:

February 5, 2019

Base Currer	ncy: USD - US DOLLAR						
_	ares/Par/Contracts Units/Original Face	# of ⁻	Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
FIXED INCO	OME						
	920,000.000		Base	5,631.81	0.00	0.00	1,099,400.00
	920,000.000	TRADES:	1				
		CANCELS:	0				
PURCHA	SE Total						
Long	920,000.000		Base	5,631.81	0.00	0.00	1,099,400.00
	920,000.000	TRADES:	1				
		CANCELS:	0				

Sales Report by Report Date Case: 17-03283-LTS Doc#: 14140-5 Filed: 09/AMPRICATION FOR THE Exhibit E Page 8 of 9 MEAG NY

MEAG NY

EQEA

STATE STREET.

Fund Summary

June 30, 2014 to February 1, 2019

View Date:

February 5, 2019

FUND:

Sh	ncy: USD - US DOLLAR ares/Par/Contracts Units/Original Face	# of ⁻	Frades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
FIXED INC	OME						
	920,000.000		Base	0.00	0.00	0.00	1,105,031.81
	920,000.000	TRADES:	1				
		CANCELS:	0				
SALES T	 otal						
Long	920,000.000		Base	0.00	0.00	0.00	1,105,031.81
	920,000.000	TRADES:	1				
		CANCELS:	0				

Purchase Report by Report Date Doc#:14140-5 Filed:03/01/Ricash Modern Purchase Report Date Exhibit E Page 9 of 9

MEAG NY



STATE STREET.

Fund Summary

June 30, 2014 to February 1, 2019

View Date:

February 5, 2019

EQFO

FUND:

Base Currei	ncy: USD - US DOLLAR						
_	ares/Par/Contracts Units/Original Face	# of ⁻	Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
FIXED INC	OME						
	920,000.000		Base	0.00	0.00	0.00	1,105,031.81
	920,000.000	TRADES:	1				
		CANCELS:	0				
PURCHA	SE Total						
Long	920,000.000		Base	0.00	0.00	0.00	1,105,031.81
	920,000.000	TRADES:	1				
		CANCELS:	0				